

Number

*****ADMINISTRATIVE EXPENSES

EMPLOYER IMRF EXPENSE 203-5080-502.10-10	20,000.00	8,033.37	40.17	11,966.63
EMPLOYER FICA-MEDI EXPENSE 203-5080-503.10-10	60,000.00	35,624.03	59.37	24,375.97
BANK FEES/BANK FEES 203-5080-504.01-00	0.00	0.00	0.00	0.00
*****TOTAL ADMIN EXPENSES	80,000.00	43,657.40	54.57	36,342.60